

2001-03 Biennium-To-Date Expenditures - Capital

Actual Data Through May 2003

Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	2,818.8	2,979.6	-160.8
Average Annual Salary	51,616	51,955	-339

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	278,871	296,717	-17,846
Employee Benefits	65,111	67,681	-2,570
Personal Service Contracts	269,565	14,030	255,535
Goods and Services	159,093	250,630	-91,537
Travel	3,195	13,576	-10,381
Capital Outlays	2,336,379	2,056,023	280,356
Grants, Benefits & Client Services	1,655,574	1,414,213	241,361
Debt Service	4,115	5,603	-1,488
Interagency Reimbursements	-26,343	-67,867	41,524
Intra-Agency Reimbursements	-357	-6,470	6,112
Total Objects	4,745,203	4,044,136	701,067

Source of Funds:

State Building Construction Account-State	998,228	709,599	288,629
Motor Vehicle Account-State	738,500	691,168	47,333
Motor Vehicle Account-Federal	543,318	548,088	-4,770
Public Works Assistance Account-State	262,840	284,596	-21,756
Common School Construction Account-State	344,037	276,929	67,108
Tacoma Narrows Toll Bridge Account-State	216,655	210,096	6,559
Other Funds	1,641,625	1,323,660	317,965
Total Funds	4,745,203	4,044,136	701,067

2001-03 Biennium-To-Date Expenditures - Capital
Office of the Secretary of State
Actual Data Through May 2003

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	0	4	-4
Capital Outlays	395	582	-187
Total Objects	<hr/> 395	<hr/> 587	<hr/> -191
 Source of Funds:			
State Building Construction Account-State	395	295	100
Archives & Records Management Acct-NonApp	0	291	-291
Total Funds	<hr/> 395	<hr/> 587	<hr/> -191

2001-03 Biennium-To-Date Expenditures - Capital
Dept Community, Trade, & Econ Dev
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	8.3	7.9	0.4
Average Annual Salary	53,927	52,210	1,717
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	860	791	70
Employee Benefits	176	162	14
Personal Service Contracts	0	635	-635
Goods and Services	570	1,615	-1,045
Travel	80	37	43
Capital Outlays	39	38	1
Grants, Benefits & Client Services	438,450	399,526	38,924
Total Objects	440,175	402,804	37,371
Source of Funds:			
Public Works Assistance Account-State	257,940	280,532	-22,592
State Building Construction Account-State	83,798	63,280	20,518
State Taxable Bldg Constr Acct-State	54,672	39,815	14,857
Drinking Water Assistance Account-State	18,568	6,430	12,137
Public Facility Const Loan Revolv-State	12,534	5,749	6,784
Washington Housing Trust Account-State	4,375	2,751	1,624
Other Funds	8,289	4,246	4,043
Total Funds	440,175	402,804	37,371

2001-03 Biennium-To-Date Expenditures - Capital
Office of Financial Management
Actual Data Through May 2003

	Estimate	Actual	Difference
(Dollars in Thousands)			
Objects of Expenditure:			
Employee Benefits	0	0	0
Personal Service Contracts	192	80	112
Goods and Services	600	436	164
Total Objects	792	516	275
Source of Funds:			
State Building Construction Account-State	442	276	165
Char/Ed/Penal/Reform/Institutions-State	100	100	0
WSU Building Account-State	55	55	0
EWU Capital Projects Account-State	35	35	0
UW Building Account-State	55	15	40
TESC Capital Projects Account-State	35	0	35
Other Funds	70	35	35
Total Funds	792	516	275

2001-03 Biennium-To-Date Expenditures - Capital
Dept of General Administration
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	90.1	91.2	-1.1
Average Annual Salary	50,531	54,611	-4,080
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	8,727	9,547	-821
Employee Benefits	1,811	1,932	-121
Personal Service Contracts	0	32	-32
Goods and Services	2,373	17,632	-15,258
Travel	434	345	88
Capital Outlays	86,296	58,154	28,142
Grants, Benefits & Client Services	0	9	-9
Interagency Reimbursements	-2,422	-28,701	26,278
Intra-Agency Reimbursements	458	1,957	-1,500
Total Objects	97,677	60,908	36,768
Source of Funds:			
Capitol Historic Dist Const Acct-State	53,993	26,552	27,441
Thurston Co Capital Facilities Acct-State	16,869	14,724	2,145
State Building Construction Account-State	17,502	11,076	6,427
Capitol Building Construction Acct-State	6,592	6,746	-153
State Vehicle Parking Account-State	1,979	939	1,040
Char/Ed/Penal/Reform/Institutions-State	741	872	-131
Total Funds	97,677	60,908	36,768

2001-03 Biennium-To-Date Expenditures - Capital
Military Department
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	11.0	9.1	1.9
Average Annual Salary	41,408	45,282	-3,874
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	873	791	82
Employee Benefits	212	192	20
Goods and Services	1,333	780	553
Travel	3	18	-15
Capital Outlays	28,025	25,136	2,889
Total Objects	30,446	26,917	3,530
Source of Funds:			
General Fund-Federal	19,802	20,219	-417
State Building Construction Account-State	10,644	6,698	3,946
Total Funds	30,446	26,917	3,530

2001-03 Biennium-To-Date Expenditures - Capital
State Convention and Trade Center
Actual Data Through May 2003

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Capital Outlays	<u>5,940</u>	<u>3,783</u>	<u>2,157</u>
Total Objects	5,940	3,783	2,157
Source of Funds:			
State Convention & Trade Center-State	<u>5,940</u>	<u>3,783</u>	<u>2,157</u>
Total Funds	5,940	3,783	2,157

2001-03 Biennium-To-Date Expenditures - Capital
Criminal Justice Training Comm
Actual Data Through May 2003

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	<u>338</u>	<u>304</u>	<u>33</u>
Total Objects	338	304	33
 Source of Funds:			
State Building Construction Account-State	<u>338</u>	<u>304</u>	<u>33</u>
Total Funds	338	304	33

2001-03 Biennium-To-Date Expenditures - Capital
Department of Labor and Industries
Actual Data Through May 2003

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	<u>650</u>	<u>650</u>	<u>0</u>
Total Objects	650	650	0
 Source of Funds:			
Accident Account-State	<u>325</u>	<u>325</u>	<u>0</u>
Medical Aid Account-State	<u>325</u>	<u>325</u>	<u>0</u>
Total Funds	650	650	0

2001-03 Biennium-To-Date Expenditures - Capital**Department of Health
Actual Data Through May 2003**

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.0	0.0
Average Annual Salary	0	0	0

(Dollars in Thousands)

Objects of Expenditure:

Goods and Services	14	16	-1
Capital Outlays	5,105	325	4,781
Grants, Benefits & Client Services	27,158	22,151	5,007
Intra-Agency Reimbursements	0	200	-200
Total Objects	32,278	22,692	9,586

Source of Funds:

Drinking Water Assistance Account-Federal	27,000	22,192	4,808
State Building Construction Account-State	5,120	342	4,778
St/Loc Impr Rev Acct Water Sup Fac-State	158	158	0
Total Funds	32,278	22,692	9,586

2001-03 Biennium-To-Date Expenditures - Capital
Department of Veterans' Affairs
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1.0	1.0	0.0
Average Annual Salary	49,066	45,816	3,250
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	94	88	6
Employee Benefits	25	19	6
Goods and Services	0	32	-32
Travel	0	2	-2
Capital Outlays	7,460	6,898	562
Interagency Reimbursements	0	-21	21
Intra-Agency Reimbursements	0	51	-51
Total Objects	7,579	7,069	510
Source of Funds:			
Char/Ed/Penal/Reform/Institutions-State	6,229	6,014	214
State Building Construction Account-State	1,350	1,054	296
Total Funds	7,579	7,069	510

2001-03 Biennium-To-Date Expenditures - Capital**Department of Corrections
Actual Data Through May 2003**

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	69.5	62.5	7.0
Average Annual Salary	29,254	46,457	-17,203
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	3,897	5,561	-1,664
Employee Benefits	0	1,109	-1,109
Personal Service Contracts	0	1,332	-1,332
Goods and Services	887	637	250
Travel	225	95	130
Capital Outlays	96,206	55,579	40,628
Grants, Benefits & Client Services	0	2,671	-2,671
Interagency Reimbursements	148	-7,123	7,271
Total Objects	101,363	59,861	41,503
Source of Funds:			
State Building Construction Account-State	89,709	50,865	38,843
General Fund-Federal	9,860	7,199	2,661
Char/Ed/Penal/Reform/Institutions-State	1,795	1,787	8
State Building Construction Account-Lcl Un	0	9	-9
Total Funds	101,363	59,861	41,503

2001-03 Biennium-To-Date Expenditures - Capital
Dept of Social and Health Services
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	19.0	13.5	5.5
Average Annual Salary	117,175	57,136	60,039
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	4,267	1,477	2,790
Employee Benefits	311	287	23
Goods and Services	69	839	-770
Travel	66	48	18
Capital Outlays	123,403	77,241	46,161
Grants, Benefits & Client Services	3,900	1,293	2,607
Intra-Agency Reimbursements	48	960	-912
Total Objects	132,063	82,145	49,918
Source of Funds:			
State Building Construction Account-State	124,786	77,800	46,986
Char/Ed/Penal/Reform/Institutions-State	7,277	4,346	2,932
Total Funds	132,063	82,145	49,918

2001-03 Biennium-To-Date Expenditures - Capital**Department of Ecology
Actual Data Through May 2003**

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.4	-0.4
Average Annual Salary	0	52,286	-52,286
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	39	-39
Employee Benefits	0	10	-10
Personal Service Contracts	8,032	116	7,916
Goods and Services	13,810	4,663	9,148
Travel	0	10	-10
Capital Outlays	2,290	1,487	804
Grants, Benefits & Client Services	244,178	204,476	39,702
Interagency Reimbursements	0	-227	227
Intra-Agency Reimbursements	0	0	0
Total Objects	268,311	210,574	57,737
Source of Funds:			
Water Pollution Control Revolving-State	78,617	57,746	20,871
Local Toxics Control Account-State	65,200	51,831	13,369
Water Quality Account-State	47,113	48,682	-1,569
Water Pollution Control Revolving-Federal	43,914	40,925	2,989
Public Works Assistance Account-State	4,900	4,064	836
State Drought Preparedness-State	5,436	2,832	2,604
Other Funds	23,132	4,494	18,638
Total Funds	268,311	210,574	57,737

2001-03 Biennium-To-Date Expenditures - Capital
State Parks and Recreation Comm
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	56.3	52.4	3.9
Average Annual Salary	51,816	47,963	3,852
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	5,595	4,821	774
Employee Benefits	1,248	1,051	197
Personal Service Contracts	490	1,132	-642
Goods and Services	3,472	4,321	-849
Travel	219	206	14
Capital Outlays	39,737	21,373	18,364
Grants, Benefits & Client Services	905	758	147
Interagency Reimbursements	0	-6,041	6,041
Intra-Agency Reimbursements	0	41	-41
Total Objects	51,666	27,661	24,004
Source of Funds:			
State Building Construction Account-State	42,675	23,399	19,276
General Fund-Federal	2,005	2,305	-300
Parks Renewal & Stewardship Acct-State	3,814	1,264	2,550
Cross-State Trail Account-NonApp	436	283	153
Motor Vehicle Account-State	638	238	400
General Fund-Local	28	98	-70
Other Funds	2,070	74	1,996
Total Funds	51,666	27,661	24,004

2001-03 Biennium-To-Date Expenditures - Capital
Interagency Comm for Outdoor Rec
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	10.5	10.2	0.3
Average Annual Salary	52,316	53,471	-1,156
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	1,048	1,044	4
Employee Benefits	249	211	38
Personal Service Contracts	1,406	432	974
Goods and Services	105	113	-8
Travel	140	111	29
Grants, Benefits & Client Services	169,008	95,652	73,356
Intra-Agency Reimbursements	-220	54	-274
Total Objects	171,737	97,617	74,120
Source of Funds:			
General Fund-Federal	63,187	35,394	27,793
Habitat Conservation Account-State	29,853	18,378	11,475
Outdoor Recreation Account-State	25,263	14,332	10,931
Salmon Recovery Account-State	14,571	10,917	3,654
State Building Construction Account-State	16,570	7,541	9,029
Recreation Resources Account-State	9,868	4,597	5,271
Other Funds	12,424	6,458	5,966
Total Funds	171,737	97,617	74,120

2001-03 Biennium-To-Date Expenditures - Capital
State Conservation Commission
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	2.5	2.4	0.1
Average Annual Salary	49,756	46,214	3,542
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	243	213	30
Employee Benefits	55	47	7
Personal Service Contracts	0	54	-54
Goods and Services	62	16	46
Travel	25	26	-1
Grants, Benefits & Client Services	18,202	15,886	2,316
Interagency Reimbursements	0	-1,592	1,592
Total Objects	18,586	14,649	3,937
Source of Funds:			
Water Quality Account-State	11,976	10,139	1,837
State Building Construction Account-State	6,507	4,452	2,055
Livestock Nutrient Management Acct-NonApp	102	57	45
Total Funds	18,586	14,649	3,937

2001-03 Biennium-To-Date Expenditures - Capital
Department of Fish and Wildlife
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	93.0	95.6	-2.6
Average Annual Salary	44,705	43,404	1,300
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	7,972	7,956	15
Employee Benefits	2,063	1,827	236
Personal Service Contracts	239	481	-242
Goods and Services	3,810	2,531	1,279
Travel	826	749	77
Capital Outlays	35,996	23,857	12,140
Grants, Benefits & Client Services	2,424	260	2,164
Debt Service	12	25	-13
Interagency Reimbursements	-6,897	-12,581	5,684
Total Objects	46,447	25,104	21,342
Source of Funds:			
State Building Construction Account-State	21,940	15,512	6,428
General Fund-Federal	12,578	7,323	5,255
Wildlife Account-State	3,504	686	2,818
General Fund-Local	3,505	359	3,146
Warm Water Game Fish Account-State	732	263	469
Game Special Wildlife Account-Local	866	250	615
Other Funds	3,323	712	2,611
Total Funds	46,447	25,104	21,342

2001-03 Biennium-To-Date Expenditures - Capital
Department of Natural Resources
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	23.5	27.5	-4.0
Average Annual Salary	45,335	39,452	5,883
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	2,046	2,080	-34
Employee Benefits	503	487	16
Personal Service Contracts	1,121	639	482
Goods and Services	8,468	4,591	3,878
Travel	137	278	-141
Capital Outlays	115,197	61,963	53,234
Grants, Benefits & Client Services	6,316	6,650	-334
Interagency Reimbursements	-17,172	-9,269	-7,904
Intra-Agency Reimbursements	0	65	-65
Total Objects	116,615	67,484	49,132
Source of Funds:			
State Building Construction Account-State	57,354	40,828	16,526
Park Land Trust Revolving Account-NonApp	9,915	9,943	-28
General Fund-Federal	6,760	5,299	1,461
Nat Res Real Property Replacement-State	19,958	4,671	15,287
Aquatic Lands Enhancement Account-State	6,491	2,834	3,656
Resource Management Cost Account-State	12,161	2,155	10,006
Other Funds	3,976	1,753	2,223
Total Funds	116,615	67,484	49,132

2001-03 Biennium-To-Date Expenditures - Capital**Department of Agriculture
Actual Data Through May 2003**

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	100	3	97
Total Objects	100	3	97
Source of Funds:			
State Building Construction Account-State	100	3	97
Total Funds	100	3	97

2001-03 Biennium-To-Date Expenditures - Capital**Washington State Patrol
Actual Data Through May 2003**

	Estimate	Actual	Difference
(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	7	202	-195
Travel	15	12	3
Capital Outlays	15,456	14,574	882
Grants, Benefits & Client Services	1,750	1,223	527
Interagency Reimbursements	0	-892	892
Total Objects	17,228	15,119	2,109
Source of Funds:			
State Building Construction Account-State	11,658	10,721	938
Death Investigations Account-State	2,500	2,484	16
Motor Vehicle Account-State	1,830	724	1,106
State Patrol Highway Account-State	780	632	148
County Criminal Justice Assistance-State	325	325	0
Municipal Criminal Justice Assist-State	135	135	0
Other Funds	0	99	-99
Total Funds	17,228	15,119	2,109

2001-03 Biennium-To-Date Expenditures - Capital
Department of Transportation
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	2,374.6	2,560.5	-185.9
Average Annual Salary	52,434	52,686	-251
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	238,643	258,558	-19,915
Employee Benefits	57,414	59,608	-2,194
Personal Service Contracts	255,664	6,580	249,085
Goods and Services	113,505	88,962	24,543
Travel	956	11,568	-10,613
Capital Outlays	934,253	1,146,957	-212,704
Grants, Benefits & Client Services	92,794	64,872	27,922
Debt Service	4,103	3,739	364
Interagency Reimbursements	0	-929	929
Intra-Agency Reimbursements	-643	-7,376	6,733
Total Objects	1,696,690	1,632,541	64,148
Source of Funds:			
Motor Vehicle Account-State	735,849	689,838	46,011
Motor Vehicle Account-Federal	543,318	548,088	-4,770
Tacoma Narrows Toll Bridge Account-State	216,655	210,096	6,559
Motor Vehicle Account-Local	50,761	48,626	2,135
Special Category C Account-State	52,017	48,145	3,872
Multimodal Transportation Account-Federal	55,485	34,038	21,447
Other Funds	42,605	53,710	-11,105
Total Funds	1,696,690	1,632,541	64,148

2001-03 Biennium-To-Date Expenditures - Capital
County Road Administration Board
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.0	0.0
Average Annual Salary	0	0	0
(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	81,771	55,835	25,935
Total Objects	81,771	55,835	25,935
Source of Funds:			
Rural Arterial Trust Account-State	54,142	28,877	25,266
County Arterial Preservation Acct-State	27,444	26,591	854
Motor Vehicle Account-State	184	368	-184
Total Funds	81,771	55,835	25,935

2001-03 Biennium-To-Date Expenditures - Capital
Transportation Improvement Board
Actual Data Through May 2003

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	<u>226,693</u>	<u>196,413</u>	<u>30,280</u>
Total Objects	226,693	196,413	30,280
Source of Funds:			
Transportation Improvement Account-State	124,663	98,283	26,380
Urban Arterial Trust Account-State	<u>102,030</u>	<u>98,130</u>	<u>3,900</u>
Total Funds	226,693	196,413	30,280

2001-03 Biennium-To-Date Expenditures - Capital
State Board of Education
Actual Data Through May 2003

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Personal Service Contracts	297	210	87
Grants, Benefits & Client Services	341,926	275,308	66,618
Total Objects	342,223	275,518	66,705
 Source of Funds:			
Common School Construction Account-State	342,187	275,481	66,707
State Building Construction Account-State	35	37	-2
Total Funds	342,223	275,518	66,705

2001-03 Biennium-To-Date Expenditures - Capital
Public Schools
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	11.0	9.5	1.5
Average Annual Salary	61,972	58,602	3,370
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	1,307	1,071	236
Employee Benefits	247	209	39
Personal Service Contracts	66	0	66
Goods and Services	160	114	47
Travel	70	55	15
Total Objects	1,849	1,448	401
Source of Funds:			
Common School Construction Account-State	1,849	1,448	401
Total Funds	1,849	1,448	401

2001-03 Biennium-To-Date Expenditures - Capital
Higher Education Coordinating Board
Actual Data Through May 2003

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	998	0	998
Grants, Benefits & Client Services	<u>0</u>	<u>998</u>	<u>-998</u>
Total Objects	998	998	0
Source of Funds:			
State Building Construction Account-State	<u>998</u>	<u>998</u>	<u>0</u>
Total Funds	998	998	0

2001-03 Biennium-To-Date Expenditures - Capital

University of Washington
Actual Data Through May 2003
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	1.4	0.6	0.8
Average Annual Salary	0	49,990	-49,990
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	60	-60
Employee Benefits	0	14	-14
Personal Service Contracts	0	2	-2
Goods and Services	0	8,635	-8,635
Travel	0	2	-2
Capital Outlays	241,053	179,677	61,376
Interagency Reimbursements	0	-197	197
Total Objects	241,053	188,193	52,860
Source of Funds:			
State Building Construction Account-State	97,279	77,990	19,290
Higher Education Construction Acct-State	77,505	77,985	-480
UW Building Account-State	32,907	24,557	8,350
Education Construction Account-State	12,621	7,661	4,959
Hi Ed Non-Proprietary Local Capital-Local	20,741	0	20,741
Total Funds	241,053	188,193	52,860

2001-03 Biennium-To-Date Expenditures - Capital**Washington State University****Actual Data Through May 2003****Actuals Include Higher Education Non-Approps**

	Estimate	Actual	Difference
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	(Dollars in Thousands)		
Objects of Expenditure:			
Salaries and Wages	0	1	-1
Employee Benefits	0	0	0
Personal Service Contracts	0	388	-388
Goods and Services	0	22,833	-22,833
Travel	0	1	-1
Capital Outlays	126,425	79,375	47,050
Debt Service	0	70	-70
Total Objects	126,425	102,667	23,758
Source of Funds:			
State Building Construction Account-State	73,394	53,887	19,507
WSU Building Account-State	33,906	31,416	2,490
State Higher Education Construction-State	11,198	9,955	1,243
Education Construction Account-State	7,927	7,409	518
Total Funds	126,425	102,667	23,758

2001-03 Biennium-To-Date Expenditures - Capital
Eastern Washington University
Actual Data Through May 2003
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	12.9	3.9	9.0
Average Annual Salary	45,805	43,106	2,699
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	1,129	321	808
Employee Benefits	276	75	201
Goods and Services	0	2,910	-2,910
Capital Outlays	38,805	18,885	19,921
Total Objects	40,210	22,190	18,020
Source of Funds:			
State Building Construction Account-State	24,090	13,043	11,047
EWU Capital Projects Account-State	9,045	6,607	2,437
Education Construction Account-State	7,076	2,540	4,536
Total Funds	40,210	22,190	18,020

2001-03 Biennium-To-Date Expenditures - Capital
Central Washington University
Actual Data Through May 2003
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	11.0	0.0	11.0
Average Annual Salary	46,683	0	46,683
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	984	0	984
Employee Benefits	255	0	255
Personal Service Contracts	0	2	-2
Goods and Services	920	1,397	-477
Travel	0	8	-8
Capital Outlays	36,813	26,109	10,704
Intra-Agency Reimbursements	0	545	-545
Total Objects	38,973	28,062	10,911
Source of Funds:			
State Building Construction Account-State	14,509	12,454	2,056
CWU Capital Projects Account-State	9,835	7,816	2,019
Education Construction Account-State	14,628	7,792	6,836
Total Funds	38,973	28,062	10,911

2001-03 Biennium-To-Date Expenditures - Capital**The Evergreen State College****Actual Data Through May 2003****Actuals Include Higher Education Non-Approps**

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	4.1	0.0	4.1
Average Annual Salary	0	0	0

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	0	41	-41
Personal Service Contracts	2,058	1,302	755
Goods and Services	6,940	24,779	-17,838
Capital Outlays	34,524	349	34,175
Total Objects	43,522	26,471	17,051

Source of Funds:

State Building Construction Account-State	31,348	16,935	14,413
TESC Capital Projects Account-State	6,924	5,512	1,412
Education Construction Account-State	5,250	4,025	1,225
Total Funds	43,522	26,471	17,051

2001-03 Biennium-To-Date Expenditures - Capital
Western Washington University
Actual Data Through May 2003
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
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(Dollars in Thousands)			
Objects of Expenditure:			
Personal Service Contracts	0	1	-1
Goods and Services	0	3,772	-3,772
Capital Outlays	55,691	45,145	10,546
Total Objects	55,691	48,917	6,774
 Source of Funds:			
State Building Construction Account-State	38,258	33,150	5,109
Education Construction Account-State	8,000	8,000	0
WWU Capital Projects Account-State	9,432	7,767	1,665
Total Funds	55,691	48,917	6,774

2001-03 Biennium-To-Date Expenditures - Capital
Community/Technical College System
Actual Data Through May 2003
Actuals Include Higher Education Non-Approps

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	19.0	31.3	-12.3
Average Annual Salary	32,530	37,500	-4,971

(Dollars in Thousands)

Objects of Expenditure:

Salaries and Wages	1,187	2,251	-1,064
Employee Benefits	266	441	-175
Personal Service Contracts	0	612	-612
Goods and Services	0	57,867	-57,867
Travel	0	5	-5
Capital Outlays	285,121	190,450	94,671
Grants, Benefits & Client Services	0	-6	6
Debt Service	0	1,769	-1,769
Interagency Reimbursements	0	-294	294
Intra-Agency Reimbursements	0	-2,967	2,967
Total Objects	286,574	250,128	36,446

Source of Funds:

State Building Construction Account-State	201,329	167,341	33,987
Education Construction Account-State	63,020	41,918	21,102
Comm/Tech Col Capital Projects Acct-State	22,225	20,456	1,769
Inst of Hi Ed-Plant Account-NonApp	0	20,412	-20,412
Total Funds	286,574	250,128	36,446

2001-03 Biennium-To-Date Expenditures - Capital
State School for the Blind
Actual Data Through May 2003

	Estimate	Actual	Difference
Staffing/Salaries:			
Average Annual FTEs	0.0	0.0	0.0
Average Annual Salary	0	62,116	-62,116
(Dollars in Thousands)			
Objects of Expenditure:			
Salaries and Wages	0	5	-5
Employee Benefits	0	0	0
Goods and Services	0	14	-14
Capital Outlays	8,100	5,989	2,111
Total Objects	8,100	6,008	2,092
Source of Funds:			
State Building Construction Account-State	8,100	6,008	2,092
Total Funds	8,100	6,008	2,092

2001-03 Biennium-To-Date Expenditures - Capital
State School for the Deaf
Actual Data Through May 2003

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Goods and Services	0	-33	33
Capital Outlays	<u>3,568</u>	<u>3,518</u>	<u>51</u>
Total Objects	3,568	3,485	84
 Source of Funds:			
State Building Construction Account-State	<u>3,568</u>	<u>3,485</u>	<u>84</u>
Total Funds	3,568	3,485	84

2001-03 Biennium-To-Date Expenditures - Capital
Washington State Historical Society
Actual Data Through May 2003

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Capital Outlays	<u>6,399</u>	<u>4,494</u>	<u>1,905</u>
Total Objects	6,399	4,494	1,905
 Source of Funds:			
State Building Construction Account-State	<u>6,399</u>	<u>4,494</u>	<u>1,905</u>
Total Funds	6,399	4,494	1,905

2001-03 Biennium-To-Date Expenditures - Capital
East Wash State Historical Society
Actual Data Through May 2003

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Capital Outlays	<u>4,080</u>	<u>4,086</u>	<u>-6</u>
Total Objects	4,080	4,086	-6
 Source of Funds:			
State Building Construction Account-State	<u>4,080</u>	<u>4,086</u>	<u>-6</u>
Total Funds	4,080	4,086	-6

2001-03 Biennium-To-Date Expenditures - Capital
Stadium/Exhibit Center Distribution
Actual Data Through May 2003

	<u>Estimate</u>	<u>Actual</u>	<u>Difference</u>
(Dollars in Thousands)			
Objects of Expenditure:			
Grants, Benefits & Client Services	<u>0</u>	<u>70,236</u>	<u>-70,236</u>
Total Objects	0	70,236	-70,236
 Source of Funds:			
Stadium/Exhibition Center Construct-State	<u>0</u>	<u>70,236</u>	<u>-70,236</u>
Total Funds	0	70,236	-70,236